

12 Months Income Statement

Owner = Opening Doors Rental (all properties)

Period = Jan 2024-Dec 2024

Book = Cash

| ACCOUNT | Jan 2024 | Feb 2024 | Mar 2024 | Apr 2024 | May 2024 | Jun 2024 | Jul 2024 | Aug 2024 | Sep 2024 | Oct 2024 | Nov 2024 | Dec 2024 | Total |
|-----------------------------------|-----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| INCOME | | | | | | | | | | | | | |
| Rent | 9,984.68 | 12,168.10 | 11,366.13 | 12,700.00 | 14,600.00 | 18,125.00 | 14,240.51 | 14,088.36 | 12,422.15 | 15,895.00 | 12,445.00 | 12,170.00 | 160,204.93 |
| Prepaid Rent | -1,076.00 | -1,100.00 | -241.74 | -250.00 | -258.26 | -250.00 | 600.00 | -1,095.45 | 265.00 | -165.00 | 2,125.00 | -1,950.00 | -3,396.45 |
| Purchase Contract | 383.26 | 383.26 | 383.26 | 383.26 | 383.26 | 383.26 | 383.26 | 383.26 | 383.26 | 383.26 | 383.26 | 383.26 | 4,599.12 |
| Tenant Trash | 70.00 | 70.00 | 70.00 | 70.00 | 35.00 | 35.00 | 35.00 | 15.81 | 0.00 | 0.00 | 0.00 | 0.00 | 400.81 |
| Pet Fee | 210.00 | 210.00 | 210.00 | 845.00 | 245.00 | 315.00 | 1,215.00 | 470.81 | 315.00 | 401.48 | 350.00 | 350.00 | 5,137.29 |
| Other Monthly Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -200.00 | 0.00 | -200.00 |
| Tenant Electric | 0.00 | 59.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59.21 |
| Tenant Gas | 0.00 | 158.59 | 0.00 | 0.00 | 0.00 | 0.00 | 26.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 185.45 |
| Move Out Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 550.00 |
| Deposit Forfeit | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 168.52 | 0.00 | 0.00 | 768.52 |
| Renters Insurance | 65.00 | 65.00 | 65.00 | 65.00 | 65.00 | 65.00 | 65.00 | 65.00 | 65.00 | 65.00 | 65.00 | 65.00 | 780.00 |
| Miscellaneous Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.57 | 0.00 | 0.00 | 9.68 | 0.00 | 22.34 | 40.59 |
| Late Fee | 0.00 | 0.00 | 0.00 | 0.00 | 108.26 | 200.00 | 441.74 | 200.00 | 300.00 | 600.00 | 200.00 | 100.00 | 2,150.00 |
| NSF Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39.00 | 39.00 | 39.00 | 0.00 | 0.00 | 117.00 |
| TOTAL INCOME | 9,636.94 | 12,014.16 | 12,452.65 | 13,813.26 | 15,178.26 | 19,223.26 | 17,015.94 | 14,166.79 | 13,989.41 | 17,396.94 | 15,368.26 | 11,140.60 | 171,396.47 |
| EXPENSES | | | | | | | | | | | | | |
| RECOVERABLE EXPENSES | | | | | | | | | | | | | |
| Recoverable Postage | 8.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.73 |
| TOTAL RECOVERABLE EXPENSES | 8.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.73 |
| PROPERTY EXPENSES | | | | | | | | | | | | | |
| Repair | 21,607.71 | 6,336.52 | 4,363.00 | 4,411.82 | 6,979.74 | 3,451.26 | 4,650.00 | 4,830.28 | 8,433.38 | 24,621.61 | 10,021.52 | 4,733.38 | 104,440.22 |
| Repair – Make Ready | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450.00 | 150.00 | 900.00 |
| Insurance | 0.00 | 0.00 | 0.00 | 458.75 | 0.00 | 0.00 | 0.00 | 189.70 | 9,488.00 | 411.00 | 0.00 | 757.25 | 11,304.70 |
| Property Tax | 0.00 | 689.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,673.00 | 5,362.00 |
| Electricity | 1,256.77 | 740.72 | 89.12 | 457.13 | 395.62 | 67.42 | 325.38 | 382.82 | 373.98 | 393.37 | 353.27 | 489.41 | 5,325.01 |
| Gas | 740.74 | 258.02 | 0.00 | 292.93 | 148.85 | 0.00 | 73.90 | 78.80 | 88.80 | 349.75 | 0.00 | 92.64 | 2,124.43 |
| Trash Disposal | 199.00 | 199.00 | 199.00 | 199.00 | 199.00 | 199.00 | 199.00 | 199.00 | 199.00 | 199.00 | 199.00 | 199.00 | 2,388.00 |

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| ACCOUNT | Jan 2024 | Feb 2024 | Mar 2024 | Apr 2024 | May 2024 | Jun 2024 | Jul 2024 | Aug 2024 | Sep 2024 | Oct 2024 | Nov 2024 | Dec 2024 | Total |
|--------------------------------|-------------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------|-----------------|------------------|------------------|------------------|------------------|-------------------|
| Administrative Expenses | 12.66 | 0.00 | 0.00 | 8.73 | 108.00 | 0.00 | 8.73 | 0.00 | 0.00 | 9.68 | 27.66 | 108.00 | 283.46 |
| Management Fees | 565.84 | 364.75 | 451.12 | 477.38 | 531.80 | 587.80 | 749.60 | 659.89 | 548.11 | 541.65 | 677.56 | 596.80 | 6,752.30 |
| TOTAL PROPERTY EXPENSES | 24,382.72 | 8,588.01 | 5,102.24 | 6,305.74 | 8,663.01 | 4,305.48 | 6,006.61 | 6,340.49 | 19,131.27 | 26,526.06 | 11,729.01 | 11,799.48 | 138,880.12 |
| TOTAL EXPENSES | 24,391.45 | 8,588.01 | 5,102.24 | 6,305.74 | 8,663.01 | 4,305.48 | 6,006.61 | 6,340.49 | 19,131.27 | 26,526.06 | 11,729.01 | 11,799.48 | 138,888.85 |
| NET INCOME | -14,754.51 | 3,426.15 | 7,350.41 | 7,507.52 | 6,515.25 | 14,917.78 | 11,009.33 | 7,826.30 | -5,141.86 | -9,129.12 | 3,639.25 | -658.88 | 32,507.62 |

12 Months Income Statement

Owner = Opening Doors Rental (all properties)

Month = Jan 2025

Book = Cash

| ACCOUNT | Jan 2025 | Total |
|--------------------------------|------------------|------------------|
| INCOME | | |
| Rent | 16,366.94 | 16,366.94 |
| Prepaid Rent | -79.13 | -79.13 |
| Purchase Contract | 383.26 | 383.26 |
| Pet Fee | 354.19 | 354.19 |
| Renters Insurance | 65.00 | 65.00 |
| Late Fee | 400.00 | 400.00 |
| TOTAL INCOME | 17,490.26 | 17,490.26 |
| EXPENSES | | |
| PROPERTY EXPENSES | | |
| Electricity | 596.56 | 596.56 |
| Gas | 104.68 | 104.68 |
| TOTAL PROPERTY EXPENSES | 701.24 | 701.24 |
| TOTAL EXPENSES | 701.24 | 701.24 |
| NET INCOME | 16,789.02 | 16,789.02 |